RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. Signed

Mint of the United States at San Francisco October 21st, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		2939985	By paid depositors, Coin, $		98410
" " ~~Bars~~, $ Advances		1600000	" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E		580000	Reserved for Annual Assay—D E		580
" " " E			Assay Coins sent Director—D E		40
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		1615			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3422570
			~~Bars~~, $ Advances		1600000
		5121600—			5121600—

SILVER COIN AND BARS.

To Balance, Coin, $		4873490354	By paid Silver Purchases, Coin, $		25958
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $			Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		1615
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		
			Paid in change on Gold Deposits		1584
			Balance—Coin, $		4873301312
			Bars, $		
		4873490354			4873490354

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		66417	144775	140901	10703	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	$	SILVER.	$		$
Double-Eagles	2359320	Standard Dollars	4809420	Currency	
Eagles	371380	Half-Dollars	140500	Gold	12580
Half-Eagles	691870	Quarter-Dollars	1450775	Silver	
Three-Dollar Pieces		Dimes	450157	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	3422570—		4873301312		1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold.....$ 400.000.
Silver....$ _____
TOTAL, $ 400.000.

W H Dimmick
Cashier

2—759